



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1978

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING OCTOBER 31, 1978 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1977

Title	October 31, 1978		October 31, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:				
Treasury	7.939	\$161,227	5.908	\$156,174
Bonds:				
Treasury	7.459	272,610	7.065	245,587
Treasury	6.643	57,814	6.123	45,674
Total marketable	7.514	491,651	6.572	447,435
Nonmarketable:				
Depository series	2.000	8	2.000	7
Foreign government series:				
Dollar denominated	7.176	23,315	6.508	19,861
Foreign currency denominated	6.770	727	6.098	1,262
Government account series	7.527	152,685	6.937	136,890
Investment series	2.750	2,246	2.750	2,247
R. E. A. series	4.228	3	4.562	9
State and local government series	6.086	24,149	6.177	12,211
United States individual retirement bonds	6.000	37	6.000	30
United States retirement plan bonds	5.369	156	5.270	141
United States savings bonds	5.394	80,091	5.350	75,816
United States savings notes	5.655	385	5.655	394
Total nonmarketable	6.729	283,801	6.335	248,866
Total interest-bearing debt	7.223	775,452	6.486	696,301
Non-interest-bearing debt:				
Matured debt		155		356
Other		786		746
Total non-interest-bearing debt		942		1,102
Total public debt outstanding		776,394		697,403

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1978

Public debt subject to limit:	
Public debt outstanding	\$776,394
Less amounts not subject to limit:	
Treasury	610
Federal Financing Bank	(-)
Total public debt subject to limit	775,784
Other debt subject to limit:	
Guaranteed debt of Government agencies	618
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,753
Total debt subject to limit	777,538
Statutory debt limit ⁶	798,000
Balance of statutory debt limit	20,462

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 752. By Act of August 3, 1978, the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$32,000 million. As of October 31, 1978, \$25,095 million was held by the public.⁴Dollar equivalent of Treasury certificates issued and payable in the amount of 28 million Swiss francs and of Treasury notes issued and payable in the amount of 2,456 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁵Dollar equivalent of Treasury notes issued and payable in the amount of 4,264 million Swiss francs based on the contractual rate at time of issue.⁶Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁷Pursuant to 31 U.S.C. 757b. By Act of August 3, 1978, the statutory debt limit established at \$400,000 million was temporarily increased to \$798,000 million through March 31, 1979.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price \$62.20 per year (domestic), \$15.55 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1978

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: : d							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Nov. 2, 1978	6.935%	5/4/78.	11/2/78.	Nov. 2, 1978.	\$3,504		\$5,807
Nov. 9, 1978	6.896%	8/3/78.	11/9/78.	Nov. 9, 1978.	2,303		5,710
Nov. 14, 1978	6.986%	5/11/78.	11/14/78.	Nov. 14, 1978.	3,403		3,587
Nov. 16, 1978	6.808%	8/10/78.	11/16/78.	Nov. 16, 1978.	2,307		5,706
Nov. 24, 1978	6.542%	11/15/77.	11/24/78.	Nov. 24, 1978.	3,587		5,708
Nov. 30, 1978	7.014%	5/18/78.	11/30/78.	Nov. 30, 1978.	3,405		5,709
Dec. 7, 1978	6.887%	8/17/78.	12/7/78.	Dec. 7, 1978.	2,301		5,612
Dec. 12, 1978	7.141%	5/25/78.	12/12/78.	Dec. 12, 1978.	3,407		3,838
Dec. 14, 1978	7.266%	8/24/78.	12/14/78.	Dec. 14, 1978.	2,301		5,719
Dec. 21, 1978	7.161%	6/1/78.	12/21/78.	Dec. 21, 1978.	3,407		5,608
Dec. 28, 1978	7.323%	8/31/78.	12/28/78.	Dec. 28, 1978.	2,302		5,707
Jan. 4, 1979	7.086%	6/8/78.	1/4/79.	Jan. 4, 1979.	3,403		5,706
Jan. 9, 1979	7.659%	9/7/78.	1/9/79.	Jan. 9, 1979.	2,209		3,205
Jan. 11, 1979	6.545%	12/13/77.	1/11/79.	Jan. 11, 1979.	3,838		5,712
Jan. 18, 1979	7.121%	6/15/78.	1/18/79.	Jan. 18, 1979.	3,410		5,709
Jan. 25, 1979	7.695%	9/14/78.	1/25/79.	Jan. 25, 1979.	2,309		5,803
Feb. 1, 1979	7.228%	6/22/78.	2/1/79.	Feb. 1, 1979.	3,404		3,503
Feb. 6, 1979	7.885%	9/21/78.	2/6/79.	Feb. 6, 1979.	2,204		3,253
Feb. 8, 1979	8.105%	9/28/78.	2/8/79.	Feb. 8, 1979.	3,403		3,504
Feb. 15, 1979	7.447%	7/6/78.	2/15/79.	Feb. 15, 1979.	3,403		3,403
Feb. 22, 1979	8.162%	10/5/78.	2/22/79.	Feb. 22, 1979.	3,404		3,404
Mar. 1, 1979	6.552%	1/10/78.	3/1/79.	Mar. 1, 1979.	3,404		3,404
Mar. 6, 1979	7.515%	7/13/78.	3/6/79.	Mar. 6, 1979.	3,321		3,321
Mar. 8, 1979	8.253%	10/12/78.	3/8/79.	Mar. 8, 1979.	3,408		3,408
Mar. 15, 1979	7.487%	7/20/78.	3/15/79.	Mar. 15, 1979.	3,395		3,395
Mar. 22, 1979	8.209%	10/19/78.	3/22/79.	Mar. 22, 1979.	3,403		3,403
Mar. 29, 1979	7.426%	7/27/78.	3/29/79.	Mar. 29, 1979.	3,400		3,400
Apr. 3, 1979	7.900%	10/26/78.	4/3/79.	Apr. 3, 1979.	3,346		3,346
Apr. 5, 1979	7.362%	8/3/78.	4/5/79.	Apr. 5, 1979.	3,405		3,405
Apr. 12, 1979	6.814%	2/7/78.	4/12/79.	Apr. 12, 1979.	3,410		3,410
Apr. 19, 1979	7.172%	8/10/78.	4/19/79.	Apr. 19, 1979.	3,394		3,394
Apr. 26, 1979	7.259%	8/17/78.	4/26/79.	Apr. 26, 1979.	3,391		3,391
May 1, 1979	7.471%	8/24/78.	5/1/79.	May 1, 1979.	3,025		3,025
May 29, 1979	7.550%	8/31/78.	5/29/79.	May 29, 1979.	2,478		2,478
June 26, 1979	6.859%	3/7/78.	6/26/79.	June 26, 1979.	2,784		2,784
July 24, 1979	7.742%	9/14/78.	7/24/79.	July 24, 1979.	3,380		3,380
Aug. 21, 1979	7.793%	9/21/78.	8/21/79.	Aug. 21, 1979.	3,544		3,544
Sept. 18, 1979	7.979%	9/28/78.	9/18/79.	Sept. 18, 1979.	3,353		3,353
Oct. 16, 1979	8.272%	10/17/78.	10/16/79.	Oct. 16, 1979.	3,474		3,474
Total Treasury Bills					161,227		161,227
Notes: ^e							
Treasury:							
6% B-1978 (Effective Rate 6.0452%) ²		11/15/71.	11/15/78.	May 15-Nov. 15	8,207		8,207
8-1/8% R-1978 (Effective Rate 8.1384%)		10/22/75.	12/31/78.	June 30-Dec. 31	2,517		2,517
5-3/4% T-1978 (Effective Rate 5.8608%)		11/30/76.	11/30/78.	May 31-Nov. 30	2,941		2,941
5-1/4% U-1978 (Effective Rate 5.3663%)		12/31/76.	12/31/78.	June 30-Dec. 31	3,376		3,376
6-1/4% A-1979 (Effective Rate 6.2069%)		8/15/72.	8/15/79.	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)		2/15/73.	11/15/79.	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)		11/15/73.	do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)		11/6/74.	5/15/79.	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%)		7/9/75.	6/30/79.	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)		9/4/75.	9/30/79.	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)		1/6/76.	12/31/79.	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%)		2/17/76.	2/15/79.	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%)		8/16/76.	8/15/79.	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%)		11/15/76.	11/15/79.	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%)		2/3/77.	1/31/79.	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%)		2/28/77.	2/28/79.	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%)		3/31/77.	3/31/79.	Mar. 31-Sept. 30	3,519		3,519
5-7/8% P-1979 (Effective Rate 5.8694%)		5/2/77.	4/30/79.	Apr. 30-Oct. 31	1,992		1,992
6-1/8% Q-1979 (Effective Rate 6.2310%)		5/31/77.	5/31/79.	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%)		6/30/77.	6/30/79.	June 30-Dec. 31	2,308		2,308
6-1/4% S-1979 (Effective Rate 6.3362%)		8/1/77.	7/31/79.	Jan. 31-July 31	3,180		3,180
6-5/8% T-1979 (Effective Rate 6.6770%)		8/31/77.	8/31/79.	Feb. 28-Aug. 31	3,481		3,481
6-5/8% U-1979 (Effective Rate 6.7370%)		9/30/77.	9/30/79.	Mar. 31-Sept. 30	3,861		3,861
7-1/4% V-1979 (Effective Rate 7.2729%)		10/31/77.	10/31/79.	Apr. 30-Oct. 31	4,334		4,334
7-1/8% W-1979 (Effective Rate 7.1328%)		11/30/77.	11/30/79.	May 31-Nov. 30	4,791		4,791
7-1/8% X-1979 (Effective Rate 7.1974%)		1/3/78.	12/31/79.	June 30-Dec. 31	3,920		3,920
6-7/8% A-1980 (Effective Rate 7.0049%)		5/15/73.	5/15/80.	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)		8/15/74.	8/15/80.	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%)		3/1/78.	3/31/80.	Mar. 31-Sept. 30	6,076		6,076
7-5/8% D-1980 (Effective Rate 7.7100%)		0/10/76.	6/30/80.	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)		9/14/76.	9/30/80.	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%)		12/7/76.	12/31/80.	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.8213%)		2/15/77.	2/15/80.	Feb. 15-Aug. 15	4,608		4,608
8-3/4% H-1980 (Effective Rate 8.8411%)		8/15/77.	8/15/80.	do.	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)		11/15/78.	11/15/80.	May 15-Nov. 15	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%)		1/31/78.	1/31/80.	Jan. 31-July 31	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.8937%)		2/28/78.	2/29/80.	Feb. 28-Aug. 31	3,820		3,820

^a\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1978--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Marketable--Continued							
Notes ³ --Continued							
Treasury--Continued							
7-3/4% N-1980 (Effective Rate 7.7919%) ²	5/1/78		4/30/80	Apr. 30-Oct. 31	\$3,180		\$3,180
8% P-1980 (Effective Rate 8.0913%) ²	5/31/78		5/31/80	May 31-Nov. 30	3,099		3,099
8-1/4% Q-1980 (Effective Rate 8.3232%) ²	6/30/78		6/30/80	June 30-Dec. 31	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6086%) ²	7/31/78		7/31/80	Jan. 31-July 31	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%) ²	8/31/78		8/31/80	Feb. 28-Aug. 31	3,544		3,544
8-5/8% T-1980 (Effective Rate 8.6484%) ²	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8% U-1980 (Effective Rate 9.4178%) ²	10/31/78		10/31/80	Apr. 30-Oct. 31	3,762		3,762
7% A-1981 (Effective Rate 6.9487%) ²	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ²	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ²	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ²	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ²	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ²	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) ²	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) ²	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) ²	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) ²	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%) ²	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%) ²	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
8% A-1982 (Effective Rate 8.0029%) ²	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ²	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ²	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ²	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²	4/4/77		8/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) ²	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) ²	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) ²	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) ²	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) ²	4/5/78		5/15/83	do.	2,573		2,573
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	do.	2,863		2,863
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	do.	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	4,838		4,838
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	do.	4,148		4,148
1-1/2% EA-1979	4/1/74		4/1/79	Apr. 1-Oct. 1	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	-		-
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	-		-
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	-		-
1-1/2% EO-1983	10/1/78		10/1/83	do.	-		-
Total Treasury notes					272,610		272,610
Bonds: - - - - -							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2653%) ²	4/5/60	5/15/79 ⁶	5/15/85	May 15-Nov. 15	1,218	\$177	1,040
3-1/4% 1978-83	5/1/53	6/15/79 ⁶	6/15/83	June 15-Dec. 15	1,606	375	1,231
4% 1980 (Effective Rate 4.0442%) ²	1/23/59	(⁶)	2/15/80	Feb. 15-Aug. 15	2,612	119	2,493
3-1/2% 1980 (Effective Rate 3.3711%) ²	10/3/60	(⁶)	11/15/80	May 15-Nov. 15	1,916	164	1,752
7% 1981 (Effective Rate 7.1132%) ²	8/15/71	(⁶)	8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%) ²	2/15/72	(⁶)	2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72	(⁶)	8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58	(⁶)	5/15/85	May 15-Nov. 15	1,135	392	743
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71	(⁶)	11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2367%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	993	2,825
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88 ⁶	2/15/93	do.	250	71	179
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89 ⁶	5/15/94	May 15-Nov. 15	1,500	521	1,040
3-1/2% 1990 (Effective Rate 3.4834%) ²	2/14/58	(⁶)	2/15/90	Feb. 15-Aug. 15	4,917	2,188	2,730
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	(⁶)	5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	(⁶)	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	(⁶)	2/15/93	do.	627		627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	(⁶)	2/15/93	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	(⁶)	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	(⁶)	11/15/93	May 15-Nov. 15	1,509		1,509
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(⁶)	2/15/95	Feb. 15-Aug. 15	2,745	2,230	515
7-7/8% 1995-00 (Effective Rate 7.7971%) ²	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75	8/15/95	8/15/00	do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5424%) ²	10/3/60	(⁶)	11/15/98	May 15-Nov. 15	4,463	2,553	1,910
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
Total Treasury bonds					67,597	9,783	57,814
Total Marketable					501,434	9,783	491,651
Nonmarketable:							
Depository Series: ²							
2% Bond First Series	Various dates: From 11/1966	12 years from issue date		June 1-Dec. 1	49	41	8
Foreign government series: ²							
Dollar denominated:							
Bills 11/9/78	5/11/78		11/9/78	Nov. 9, 1978	275		275
Bills 3/8/79	9/7/78		3/8/79	Mar. 8, 1979	43		43
Bills 4/12/79	10/12/78		4/12/79	Apr. 12, 1979	225		225

*\$500 thousand or less.
For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Foreign government series ^a --Continued							
Dollar denominated--Continued							
6.90% Treasury certificates of indebtedness	8/7/78	(8)	11/2/78	Nov. 2, 1978	\$2		\$2
6.90% Treasury certificates of indebtedness	do.	(8)	11/3/78	Nov. 3, 1978	3		3
6.80% Treasury certificates of indebtedness	8/10/78	(8)	11/10/78	Nov. 10, 1978	77	\$39	39
6.80% Treasury certificates of indebtedness	8/14/78	(8)	11/14/78	Nov. 14, 1978	82		41
6.90% Treasury certificates of indebtedness	8/16/78	(8)	11/16/78	Nov. 16, 1978	123	60	64
6.90% Treasury certificates of indebtedness	8/18/78	(8)	11/20/78	Nov. 20, 1978	48	21	27
6.90% Treasury certificates of indebtedness	8/21/78	(8)	11/21/78	Nov. 21, 1978	72	1	71
7.30% Treasury certificates of indebtedness	8/23/78	(8)	11/24/78	Nov. 24, 1978	118	46	72
7.30% Treasury certificates of indebtedness	8/25/78	(8)	do.	do.	29	9	20
7.35% Treasury certificates of indebtedness	8/31/78	(8)	11/30/78	Nov. 30, 1978	105		105
7.70% Treasury certificates of indebtedness	9/15/78	(8)	12/15/78	Dec. 15, 1978	251	137	115
7.90% Treasury certificates of indebtedness	9/21/78	(8)	12/21/78	Dec. 21, 1978	3		3
7.90% Treasury certificates of indebtedness	9/22/78	(8)	12/22/78	Dec. 22, 1978	22		22
8.10% Treasury certificates of indebtedness	9/26/78	(8)	12/27/78	Dec. 27, 1978	29		29
8.10% Treasury certificates of indebtedness	9/27/78	(8)	do.	do.	71		71
8.10% Treasury certificates of indebtedness	9/28/78	(8)	12/28/78	Dec. 28, 1978	26		26
8.10% Treasury certificates of indebtedness	9/29/78	(8)	12/29/78	Dec. 29, 1978	87		87
8.20% Treasury certificates of indebtedness	10/5/78	(8)	1/5/79	Jan. 5, 1979	205		205
8.20% Treasury certificates of indebtedness	10/6/78	(8)	do.	do.	89		89
8.25% Treasury certificates of indebtedness	10/12/78	(8)	1/12/79	Jan. 12, 1979	84		84
8.25% Treasury certificates of indebtedness	10/13/78	(8)	do.	do.	51		51
8.20% Treasury certificates of indebtedness	10/18/78	(8)	1/18/79	Jan. 18, 1979	106		106
8.20% Treasury certificates of indebtedness	10/19/78	(8)	1/19/79	Jan. 19, 1979	17		17
8.20% Treasury certificates of indebtedness	10/23/78	(8)	1/23/79	Jan. 23, 1979	6		6
7.90% Treasury certificates of indebtedness	10/27/78	(8)	1/26/79	Jan. 26, 1979	363		363
7.90% Treasury certificates of indebtedness	10/30/78	(8)	1/30/79	Jan. 30, 1979	234		234
8.45% Treasury certificates of indebtedness	10/31/78	(8)	1/31/79	Jan. 31, 1979	112		112
6.00% Treasury notes	1/29/76	(1)	11/15/78	May 15-Nov. 15	150	100	50
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48		48
6.25% Treasury notes	4/7/72	(8)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(8)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(8)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48		48
5.875% Treasury notes	6/30/77	(8)	do.	do.	50		50
6.05% Treasury notes	7/19/72	(8)	5/15/79	May 15-Nov. 15	500		500
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50		50
6.10% Treasury notes	7/19/72	(8)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	12/12/77	(8)	7/31/79	Jan. 31-July 31	50		50
6.25% Treasury notes	8/8/78	(15)	do.	do.	400		400
6.25% Treasury notes	8/9/78	(15)	do.	do.	850		850
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200		200
6.625% Treasury notes	12/12/77	(8)	8/31/79	Feb. 28-Aug. 31	50		50
6.625% Treasury notes	do.	(8)	9/30/79	Mar. 31-Sept. 30	50		50
6.625% Treasury notes	10/5/78	(15)	do.	do.	475		475
6.625% Treasury notes	10/6/78	(15)	do.	do.	25		25
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 30-Oct. 29	48		48
7.25% Treasury notes	10/6/78	(15)	10/31/79	Apr. 30-Oct. 31	500		500
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	250		250
6.25% Treasury notes	6/30/77	(8)	do.	do.	50		50
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50		50
7.125% Treasury notes	10/10/78	(15)	do.	do.	300		300
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400		400
7.125% Treasury notes	1/31/78	(8)	do.	do.	50		50
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(8)	do.	do.	100		100
7.50% Treasury notes	9/7/77	(8)	do.	do.	300		300
6.875% Treasury notes	do.	(8)	5/15/80	May 15-Nov. 15	200		200
6.95% Treasury notes	6/25/73	(8)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(8)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(8)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(10)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(10)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(10)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(1)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(8)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(12)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(12)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(12)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(12)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(12)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(11)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(14)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(14)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(11)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/8/78	(15)	do.	do.	450		450
6.375% Treasury bonds	4/19/77		2/15/82	do.	200		200
6.375% Treasury bonds	5/19/77		do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total dollar denominated					29,767	453	29,315

^a\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1978--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Foreign government series ^b --Continued							
Foreign currency denominated: ^{1c}							
9.00% Treasury certificates of indebtedness.....	10/18/78.....	(⁸).....	7/6/79.....	July 6, 1979.....	\$7.....	.....	47 \$7
9.00% Treasury certificates of indebtedness.....	do.....	(⁸).....	9/10/79.....	Sept. 10, 1979.....	2.....	.....	48 2
6.10% Treasury notes.....	5/26/77.....	(⁸).....	11/27/78.....	May 27-Nov. 27..	360.....	\$9.....	19 360
6.60% Treasury notes.....	8/19/77.....	(⁸).....	2/20/79.....	Feb. 20-Aug. 20..	22.....	.....	21 22
6.40% Treasury notes.....	9/1/77.....	(⁸).....	3/1/79.....	Mar. 1-Sept. 1...	25.....	.....	22 25
7.15% Treasury notes.....	10/20/77.....	(⁸).....	4/20/79.....	Apr. 20-Oct. 20..	82.....	.....	23 82
7.05% Treasury notes.....	1/6/78.....	(⁸).....	7/6/79.....	Jan. 6-July 6....	17.....	.....	24 17
7.40% Treasury notes.....	3/10/78.....	(¹⁰).....	9/10/79.....	Mar. 10-Sept. 10..	124.....	.....	25 124
7.70% Treasury notes.....	4/28/78.....	(⁸).....	10/29/79.....	Apr. 29-Oct. 29..	17.....	.....	26 17
7.95% Treasury notes.....	6/9/78.....	(⁸).....	do.....	do.....	75.....	.....	27 75
8.95% Treasury notes.....	10/18/78.....	(⁸).....	do.....	do.....	5.....	.....	28 5
Total foreign currency denominated.....	.....	.....	.....	.....	736.....	9.....	727
Government account series:							
Airport & Airway Trust Fund:							
7-3/8% 1979 certificates.....	Various dates:	On demand.	6/30/79.....	June 30-Dec. 31..	123.....	.....	123
7-1/4% 1979 certificates.....	From 10/10/78	do.....	do.....	do.....	126.....	.....	126
7-1/8% 1979 certificates.....	From 9/11/78..	do.....	do.....	do.....	238.....	.....	238
7% 1979 certificates.....	From 7/11/78..	do.....	do.....	do.....	3,830.....	591.....	3,239
Total Airport & Airway Trust Fund.....	.....	.....	.....	.....	4,316.....	591.....	3,725
Aviation Insurance Revolving Fund:							
Bills 1/18/79.....	Various dates ..	.....	1/18/79.....	Jan. 18, 1979 ..	(*).....	.....	(*)
Bills 4/3/79.....	do.....	.....	4/3/79.....	Apr. 3, 1979 ..	7.....	.....	7
Bills 5/29/79.....	do.....	.....	5/29/79.....	May 29, 1979.....	9.....	.....	9
Total Aviation Insurance Revolving Fund.....	.....	.....	.....	.....	16.....	.....	16
Black Lung Disability Trust Fund:							
Bills 11/16/78.....	Various dates ..	.....	11/16/78.....	Nov. 16, 1978 ..	9.....	(*).....	8
Civil Service Retirement Fund:							
8-3/8% 1979 certificates.....	Various dates:	On demand.	6/30/79.....	June 30-Dec. 31..	1,758.....	.....	1,758
8-1/4% 1979 certificates.....	From 7/10/78..	do.....	do.....	do.....	8,461.....	(*).....	8,461
6-5/8% 1980 notes.....	From 9/1/78..	do.....	do.....	do.....	3,951.....	.....	3,951
5-3/4% 1979 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	4,010.....	.....	1,140
8-1/4% 1981 to 1993 bonds.....	6/30/72.....	do.....	6/30/79.....	do.....	13,235.....	2,870.....	13,235
7-5/8% 1981 to 1989 bonds.....	6/30/78.....	On demand.	6/30/81 to 93..	do.....	5,380.....	.....	5,380
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	do.....	6/30/81 to 89..	do.....	8,021.....	.....	8,021
7-3/8% 1981 to 1990 bonds.....	6/30/76.....	do.....	6/30/81 to 91..	do.....	6,213.....	.....	6,213
7-1/8% 1981 to 1992 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	3,472.....	1.....	3,471
4-1/8% 1980 bonds.....	Various dates:	do.....	6/30/81 to 92..	do.....	969.....	.....	969
.....	From 6/30/64..	do.....	6/30/80.....	do.....	55,469.....	2,871.....	52,598
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	.....	.....	.....
Comptroller of the Currency, Assessments Fund:							
Bills 1/9/79.....	Various dates ..	.....	1/9/79.....	Jan. 9, 1979 ..	11.....	10.....	1
Bills 1/18/79.....	do.....	.....	1/18/79.....	Jan. 18, 1979 ..	2.....	(*).....	2
Bills 1/25/79.....	do.....	.....	1/25/79.....	Jan. 25, 1979 ..	10.....	3.....	7
Bills 2/1/79.....	do.....	.....	2/1/79.....	Feb. 1, 1979 ..	23.....	3.....	20
8% 1982 notes.....	2/15/77.....	.....	5/15/82.....	May 15-Nov. 15..	5.....	.....	5
7-1/4% 1984 notes.....	8/15/77.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2.....	.....	2
Total Comptroller of the Currency, Assessments Fund.....	.....	.....	.....	.....	53.....	17.....	37
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes.....	8/16/78.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*).....	.....	(*)
6-3/8% 1984 bonds.....	8/19/75.....	.....	8/15/84.....	do.....	(*).....	.....	(*)
Total Comptroller of the Currency, Trustee Fund.....	.....	.....	.....	.....	(*).....	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/28/78.....	Various dates ..	.....	12/28/78.....	Dec. 28, 1978....	(*).....	.....	(*)
Bills 4/3/79.....	do.....	.....	4/3/79.....	Apr. 3, 1979 ..	(*).....	.....	(*)
Bills 6/26/79.....	do.....	.....	6/26/79.....	June 26, 1979 ..	(*).....	.....	(*)
Bills 9/18/79.....	do.....	.....	9/18/79.....	Sept. 18, 1979 ..	(*).....	.....	(*)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*).....	.....	(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	(*).....	.....	(*)
Total Department of the Air Force General Gift Fund.....	.....	.....	.....	.....	(*).....	.....	(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(*).....	.....	(*)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*).....	.....	(*)
Total Department of the Navy General Gift Fund.....	.....	.....	.....	.....	(*).....	.....	(*)
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes.....	Various dates ..	.....	5/15/79.....	May 15-Nov. 15..	(*).....	.....	(*)
7-7/8% 1983 notes.....	7/10/78.....	.....	5/15/83.....	do.....	(*).....	.....	(*)
7-7/8% 1986 notes.....	5/16/77.....	.....	5/15/86.....	do.....	(*).....	.....	(*)
Total Department of the Navy U. S. Office of Naval Records and History.....	.....	.....	.....	.....	(*).....	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 1/9/79.....	Various dates ..	.....	1/9/79.....	Jan. 9, 1979 ..	(*).....	.....	(*)
Bills 2/6/79.....	do.....	.....	2/6/79.....	Feb. 6, 1979 ..	(*).....	.....	(*)
Bills 4/3/79.....	do.....	.....	4/3/79.....	Apr. 3, 1979 ..	(*).....	.....	(*)
Bills 5/29/79.....	do.....	.....	5/29/79.....	May 29, 1979 ..	(*).....	.....	(*)
Bills 7/24/79.....	do.....	.....	7/24/79.....	July 24, 1979....	(*).....	.....	(*)
8-3/8% 1980 notes.....	9/11/78.....	.....	8/31/80.....	Feb. 28-Aug. 31..	(*).....	.....	(*)
Total Department of State, Conditional Gift Fund, General.....	.....	.....	.....	.....	1.....	.....	1

^a\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 11/9/78.....	Various dates:		11/9/78.....	Nov. 9, 1978.....	\$108		\$108
Bills 12/7/78.....	do.....		12/7/78.....	Dec. 7, 1978.....	11		11
Bills 12/12/78.....	do.....		12/12/78.....	Dec. 12, 1978.....	63		63
Bills 12/21/78.....	do.....		12/21/78.....	Dec. 21, 1978.....	11		11
Bills 12/28/78.....	do.....		12/28/78.....	Dec. 28, 1978.....	7		7
8 ⁵ / ₈ 1983 notes.....	do.....		2/15/83.....	Feb. 15-Aug. 15.....	32		32
8 ⁵ / ₈ 1986 notes.....	8/16/76.....		8/15/86.....	do.....	4		4
7-7/8 ⁵ / ₈ 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15.....	7		7
7-7/8 ⁵ / ₈ 1986 notes.....	Various dates		5/15/86.....	do.....	12		12
6-1/8 ⁵ / ₈ 1979 notes.....	9/28/78.....		5/31/79.....	May 31-Nov. 30.....	20		20
8-3/8 ⁵ / ₈ 1995-00 bonds.....	Various dates	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	19		19
8-3/8 ⁵ / ₈ 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	47		47
8-1/4 ⁵ / ₈ 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	25		25
7-5/8 ⁵ / ₈ 2002-07 bonds.....	do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15.....	17		17
Total Employees Health Benefits Fund.....					383		383
Employees Life Insurance Fund:							
Bills 11/2/78.....	Various dates		11/2/78.....	Nov. 2, 1978.....	45		45
8 ⁵ / ₈ 1982 notes.....	7/1/75.....		5/15/82.....	May 15-Nov. 15.....	92		92
8 ⁵ / ₈ 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15.....	5		5
8 ⁵ / ₈ 1986 notes.....	8/16/76.....		8/15/86.....	do.....	21		21
7-7/8 ⁵ / ₈ 1986 notes.....	Various dates		5/15/86.....	May 15-Nov. 15.....	81		81
7-1/2 ⁵ / ₈ 1980 notes.....	4/26/76.....		3/31/80.....	Mar. 31-Sept. 30.....	24		24
6-5/8 ⁵ / ₈ 1979 notes.....	10/5/78.....		11/15/79.....	May 15-Nov. 15.....	18		18
8-1/2 ⁵ / ₈ 1994-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	do.....	144		144
8-3/8 ⁵ / ₈ 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	652	\$2	652
8-3/8 ⁵ / ₈ 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	57		57
8-1/4 ⁵ / ₈ 1990 bonds.....	Various dates	5/15/90.....	5/15/95.....	May 15-Nov. 15.....	120		120
8-1/4 ⁵ / ₈ 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	do.....	762		762
8 ⁵ / ₈ 1996-01 bonds.....	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.....	128		128
7-7/8 ⁵ / ₈ 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	do.....	100		100
7-5/8 ⁵ / ₈ 2002-07 bonds.....	Various dates	2/15/02.....	2/15/07.....	do.....	128		128
Total Employees Life Insurance Fund.....					2,379	2	2,378
Exchange Stabilization Fund:							
7.85% 1978 certificates.....	Various dates: From 10/1/78	On demand.	11/1/78.....	Nov. 1, 1978.....	1,856	131	1,726
Export-Import Bank of the United States:							
7.84% 1978 certificates.....	From 10/2/78	do.....	do.....	do.....	94	64	30
Federal Deposit Insurance Corporation:							
8.59% 1978 certificates.....	10/31/78.....	do.....	do.....	do.....	135		135
8-1/4 ⁵ / ₈ 1985 notes.....	8/15/78.....		8/15/85.....	Feb. 15-Aug. 15.....	220		220
8-1/4 ⁵ / ₈ 1988 notes.....	Various dates		5/15/88.....	May 15-Nov. 15.....	290		290
8-1/8 ⁵ / ₈ 1982 notes.....	do.....		8/15/82.....	Feb. 15-Aug. 15.....	276	8	269
8 ⁵ / ₈ 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15.....	425		425
8 ⁵ / ₈ 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15.....	202		202
8 ⁵ / ₈ 1985 notes.....	2/15/78.....		2/15/85.....	do.....	300		300
8 ⁵ / ₈ 1986 notes.....	8/16/76.....		8/15/86.....	do.....	900		900
7-7/8 ⁵ / ₈ 1982 notes.....	Various dates		11/15/82.....	May 15-Nov. 15.....	188		188
7-7/8 ⁵ / ₈ 1983 notes.....	4/19/78.....		5/15/83.....	do.....	225		225
7-7/8 ⁵ / ₈ 1986 notes.....	Various dates		5/15/86.....	do.....	296		296
7-3/4 ⁵ / ₈ 1981 notes.....	3/19/75.....		11/15/81.....	do.....	250		250
7-5/8 ⁵ / ₈ 1980 notes.....	6/11/76.....		6/30/80.....	June 30-Dec. 31.....	38		38
7-5/8 ⁵ / ₈ 1981 notes.....	7/9/76.....		8/15/81.....	Feb. 15-Aug. 15.....	200		200
7-5/8 ⁵ / ₈ 1987 notes.....	11/15/77.....		11/15/87.....	May 15-Nov. 15.....	220		220
7-1/2 ⁵ / ₈ 1980 notes.....	3/17/76.....		3/31/80.....	Mar. 31-Sept. 30.....	100		100
7-3/8 ⁵ / ₈ 1981 notes.....	2/18/75.....		2/15/81.....	Feb. 15-Aug. 15.....	316		316
7-3/8 ⁵ / ₈ 1981 notes.....	Various dates		5/15/81.....	May 15-Nov. 15.....	142		142
7-1/4 ⁵ / ₈ 1984 notes.....	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15.....	550		550
7-1/4 ⁵ / ₈ 1984 notes.....	Various dates		8/15/84.....	do.....	260		260
7 ⁵ / ₈ 1983 notes.....	11/15/76.....		11/15/83.....	May 15-Nov. 15.....	50		50
Total Federal Deposit Insurance Corporation.....					5,484	8	5,476
Federal Disability Insurance Trust Fund:							
8-3/8 ⁵ / ₈ 1979 certificates.....	Various dates: From 7/5/78	On demand.	6/30/79.....	June 30-Dec. 31.....	3,127	2,269	858
8-1/4 ⁵ / ₈ 1979 certificates.....	From 9/5/78	do.....	do.....	do.....	1,415	1,338	77
8-1/4 ⁵ / ₈ 1983 to 1985 & 1993 bonds.....	6/30/78.....	do.....	6/30/83 to 85 & 93	do.....	933	68	865
7-5/8 ⁵ / ₈ 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	608	89	519
7-1/2 ⁵ / ₈ 1986 to 1991 bonds.....	6/30/76.....	do.....	6/30/86 to 91.....	do.....	584		584
7-3/8 ⁵ / ₈ 1986 to 1990 bonds.....	6/30/75.....	do.....	6/30/86 to 90.....	do.....	543		543
7-1/8 ⁵ / ₈ 1986 to 1992 bonds.....	6/30/77.....	do.....	6/30/86 to 92.....	do.....	310		310
Total Federal Disability Insurance Trust Fund.....					7,521	3,765	3,756
Federal Financing Bank:							
Bills 11/16/78.....	Various dates		11/16/78.....	Nov. 16, 1978.....	45		45
Bills 12/21/78.....	do.....		12/21/78.....	Dec. 21, 1978.....	39		39
Bills 1/18/79.....	do.....		1/18/79.....	Jan. 18, 1979.....	46		46
Total Federal Financing Bank.....					129		129
Federal Hospital Insurance Trust Fund:							
8-3/8 ⁵ / ₈ 1979 certificates.....	Various dates: From 7/5/78	On demand.	6/30/79.....	June 30-Dec. 31.....	3,986	3,708	278
6-5/8 ⁵ / ₈ 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.....	2,159	655	1,504
8-1/4 ⁵ / ₈ 1981 to 1993 bonds.....	6/30/78.....	On demand.	6/30/81 to 93.....	do.....	2,153	726	1,427
7-5/8 ⁵ / ₈ 1981 to 1989 bonds.....	6/30/74.....	do.....	6/30/81 to 89.....	do.....	3,651		3,651
7-1/2 ⁵ / ₈ 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	1,775		1,775
7-3/8 ⁵ / ₈ 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	2,063		2,063
7-1/8 ⁵ / ₈ 1992 bonds.....	6/30/77.....	do.....	6/30/92.....	do.....	524		524
Total Federal Hospital Insurance Trust Fund.....					16,311	5,090	11,222
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
8-1/8 ⁵ / ₈ 1978 notes.....	3/31/78.....		12/31/78.....	June 30-Dec. 31.....	2		2
5-1/4 ⁵ / ₈ 1978 notes.....	Various dates		do.....	do.....	3		3
8-3/8 ⁵ / ₈ 2003-08 bonds.....	9/25/78.....		8/15/03.....	Feb. 15-Aug. 15.....			
8-1/4 ⁵ / ₈ 2000-05 bonds.....	Various dates		5/15/00.....	May 15-Nov. 15.....	2	1	1
7-1/2 ⁵ / ₈ 1988-93 bonds.....	do.....		8/15/88.....	Feb. 15-Aug. 15.....	6		6

^a\$500 thousand or less.
For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1978--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
8-1 2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	\$40	.....	\$40
8-3 8% 1995-00 bonds.....	Various dates..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	123	(-)	123
8-3 8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	8	.....	8
8-1 4% 2000-05 bonds.....	Various dates..	5/15/00.....	5/15/05.....	May 15-Nov. 15..	175	.....	175
7-7/8% 1995-00 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314	.....	314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	20	.....	20
7-5 8% 2002-07 bonds.....	Various dates..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	365	.....	365
Total Federal Housing Administration.....	.....	.....	.....	.....	1,057	\$1	1,056
Federal Old-Age & Survivors Ins. Trust Fund:							
8-3 8% 1979 certificates.....	Various dates: From 7/10/78..	On demand..	6/30/79.....	June 30-Dec. 31..	19,660	15,057	4,604
8-1 4% 1993 bonds.....	6/30/78.....	.....do.....	6/30/93.....	.....do.....	1,556	.....	1,556
7-5 8% 1983 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/83 to 89.....	.....do.....	4,745	387	4,358
7-1 2% 1983 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/83 to 91.....	.....do.....	5,543	.....	5,543
7-3 8% 1984 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/84 to 90.....	.....do.....	5,501	.....	5,501
7-1 8% 1984 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/84 to 92.....	.....do.....	3,022	.....	3,022
Total Fed. Old-Age & Survivors Ins. Trust Fund.....	.....	.....	.....	.....	40,027	15,444	24,583
Federal Savings and Loan Insurance Corporation:							
8.59% 1978 certificates.....	10/31/78.....	On demand..	11/1/78.....	Nov. 1, 1978.....	666	.....	666
8-1 2% 1979 notes.....	9/4/75.....	.....	9/30/79.....	Mar. 31-Sept. 30..	25	.....	25
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	60	.....	60
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	214	.....	214
8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	.....do.....	50	.....	50
8% 1986 notes.....	Various dates..	.....	8/15/86.....	.....do.....	250	.....	250
7-7/8% 1983 notes.....	4/5/78.....	.....	5/15/83.....	May 15-Nov. 15..	50	.....	50
7-7/8% 1986 notes.....	5/17/76.....	.....	5/15/86.....	.....do.....	48	.....	48
7-1 2% 1981 notes.....	2/15/78.....	.....	5/15/81.....	.....do.....	50	.....	50
7-1 4% 1979 notes.....	10/31/77.....	.....	10/31/79.....	Apr. 30-Oct. 31..	25	.....	25
7-1 4% 1984 notes.....	Various dates..	.....	2/15/84.....	Feb. 15-Aug. 15..	180	.....	180
7-1 4% 1984 notes.....	.....do.....	.....	8/15/84.....	.....do.....	75	.....	75
7-1 8% 1979 notes.....	.....do.....	.....	12/31/79.....	June 30-Dec. 31..	75	.....	75
7-1 8% 1980 notes.....	11/15/77.....	.....	11/15/80.....	May 15-Nov. 15..	25	.....	25
7% 1981 notes.....	10/12/76.....	.....	11/15/81.....	.....do.....	200	.....	200
7% 1982 notes.....	Various dates..	.....	5/15/82.....	.....do.....	140	10	130
6-1 2% 1980 notes.....	2/15/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	100	.....	100
5-7/8% 1980 notes.....	Various dates..	.....	12/31/80.....	June 30-Dec. 31..	250	.....	250
8-1 2% 1994-99 bonds.....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	312	100	212
8-1 4% 1990 bonds.....	.....do.....	.....	5/15/90.....	.....do.....	82	.....	82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325	.....	325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15..	16	.....	16
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	.....	3,217	110	3,107
Federal Ship Financing Escrow Fund:							
Bills 11/2/78.....	Various dates..	.....	11/2/78.....	Nov. 2, 1978.....	3	(-)	3
Bills 11/9/78.....	.....do.....	.....	11/9/78.....	Nov. 9, 1978.....	2	1	1
Bills 11/14/78.....	.....do.....	.....	11/14/78.....	Nov. 14, 1978.....	17	3	14
Bills 11/16/78.....	.....do.....	.....	11/16/78.....	Nov. 16, 1978.....	1	.....	1
Bills 12/7/78.....	.....do.....	.....	12/7/78.....	Dec. 7, 1978.....	3	.....	3
Bills 12/12/78.....	.....do.....	.....	12/12/78.....	Dec. 12, 1978.....	28	2	26
Bills 12/14/78.....	.....do.....	.....	12/14/78.....	Dec. 14, 1978.....	(-)	(-)	(-)
Bills 12/21/78.....	.....do.....	.....	12/21/78.....	Dec. 21, 1978.....	(-)	(-)	(-)
Bills 12/28/78.....	.....do.....	.....	12/28/78.....	Dec. 28, 1978.....	145	14	132
Bills 1/4/79.....	.....do.....	.....	1/4/79.....	Jan. 4, 1979.....	(-)	(-)	(-)
Bills 1/9/79.....	.....do.....	.....	1/9/79.....	Jan. 9, 1979.....	36	3	33
Bills 1/25/79.....	.....do.....	.....	1/25/79.....	Jan. 25, 1979.....	4	.....	4
Bills 2/6/79.....	.....do.....	.....	2/6/79.....	Feb. 6, 1979.....	6	.....	6
Bills 2/15/79.....	.....do.....	.....	2/15/79.....	Feb. 15, 1979.....	2	.....	2
Bills 3/6/79.....	.....do.....	.....	3/6/79.....	Mar. 6, 1979.....	(-)	(-)	(-)
Bills 3/15/79.....	.....do.....	.....	3/15/79.....	Mar. 15, 1979.....	(-)	(-)	(-)
Bills 4/3/79.....	.....do.....	.....	4/3/79.....	Apr. 3, 1979.....	45	.....	45
Bills 5/29/79.....	.....do.....	.....	5/29/79.....	May 29, 1979.....	46	.....	46
Bills 6/26/79.....	.....do.....	.....	6/26/79.....	June 26, 1979.....	8	.....	8
Bills 10/16/79.....	.....do.....	.....	10/16/79.....	Oct. 16, 1979.....	43	.....	43
6-1 8% 1979 notes.....	12/21/77.....	.....	5/31/79.....	May 31-Nov. 30..	38	.....	38
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	429	22	407
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/3/79.....	Various dates..	.....	4/3/79.....	Apr. 3, 1979.....	1	.....	1
Bills 5/29/79.....	.....do.....	.....	5/29/79.....	May 29, 1979.....	(-)	(-)	(-)
Bills 7/24/79.....	.....do.....	.....	7/24/79.....	July 24, 1979.....	(-)	(-)	(-)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....	.....	.....	.....	.....	2	.....	2
Federal Ship Financing Revolving Fund:							
Bills 1/9/79.....	Various dates..	.....	1/9/79.....	Jan. 9, 1979.....	1	.....	1
Bills 4/3/79.....	.....do.....	.....	4/3/79.....	Apr. 3, 1979.....	4	.....	4
Bills 7/24/79.....	.....do.....	.....	7/24/79.....	July 24, 1979.....	5	.....	5
Bills 9/18/79.....	.....do.....	.....	9/18/79.....	Sept. 18, 1979.....	4	.....	4
Bills 10/16/79.....	.....do.....	.....	10/16/79.....	Oct. 16, 1979.....	1	.....	1
8% 1982 notes.....	.....do.....	.....	5/15/82.....	May 15-Nov. 15..	8	1	7
8% 1983 notes.....	.....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	21	.....	21
7-7/8% 1982 notes.....	.....do.....	.....	11/15/82.....	May 15-Nov. 15..	35	13	22
7% 1983 notes.....	.....do.....	.....	11/15/83.....	.....do.....	15	12	2
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	94	26	68
Federal Supplementary Medical Insurance Trust Fund:							
8-3/8% 1979 certificates.....	Various dates: From 7/10/78..	On demand..	6/30/79.....	June 30-Dec. 31..	2,334	1,855	479
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	282	93	189
8-1 4% 1980 to 1993 bonds.....	6/30/78.....	On demand..	6/30/80 to 93.....	.....do.....	1,700	.....	1,700
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	558	.....	558

³\$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund--Continued							
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	On demand.	6/30/81 to 91.....	June 30-Dec. 31...	\$162		\$162
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.	177		177
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92.....	do.	757		757
Total Federal Supplementary Medical Ins. Trust Fund.....					5,970	\$1,948	4,022
Foreign Service Retirement Fund:							
8-3/8% 1979 certificates.....	Various dates: From 7/1/78	On demand.	6/30/79.....	June 30-Dec. 31...	76	2	74
8-1/4% 1979 certificates.....	From 9/1/78	do.	do.	do.	87	17	70
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.	11		11
8-1/4% 1980 to 1993 bonds.....	6/30/78.....	On demand.	6/30/80 to 93.....	do.	112		112
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.	6/30/84 to 89.....	do.	42		42
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.	41		41
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.	52		52
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92.....	do.	17		17
4% 1980 to 1983 bonds.....	4/30/69.....	do.	6/30/80 to 83.....	do.	12		12
Total Foreign Service Retirement Fund.....					450	19	432
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds.....	Various dates	8/15/95...	8/15/00.....	Feb. 15-Aug. 15...	1		1
GSA Participation Certificate Trust:							
Bills 6/26/79.....	do.		6/26/79.....	June 26, 1979....	(*)		(*)
Gifts and Bequests, Commerce:							
Bills 11/14/78.....	do.		11/14/78.....	Nov. 14, 1978....	(*)	(*)	(*)
Bills 11/30/78.....	do.		11/30/78.....	Nov. 30, 1978....	(*)		(*)
Total Gifts and Bequests, Commerce.....					(*)	(*)	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	June 30-Dec. 31...	47		47
5-1/4% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	32	17	15
7-3/4% 1981 to 1993 bonds.....	6/30/78.....	On demand.	6/30/81 to 93.....	do.	158		158
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	do.	6/30/81 to 89.....	do.	35		35
7% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.	72		72
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.	91		91
6-1/2% 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92.....	do.	72		72
Total Government Life Insurance Fund.....					507	17	490
Government National Mortgage Association:							
Bills 12/1/78.....	Various dates.		12/1/78.....	Dec. 1, 1978.....	(*)		(*)
Bills 12/11/78.....	do.		12/11/78.....	Dec. 11, 1978.....	11		11
Bills 12/26/78.....	do.		12/26/78.....	Dec. 28, 1978.....	5		5
Bills 1/2/79.....	do.		1/2/79.....	Jan. 2, 1979.....	2		2
Bills 1/19/79.....	do.		1/19/79.....	Jan. 19, 1979.....	14		14
Bills 2/1/79.....	do.		2/1/79.....	Feb. 1, 1979.....	14		14
Bills 2/13/79.....	do.		2/13/79.....	Feb. 13, 1979.....	28		28
Bills 4/2/79.....	do.		4/2/79.....	Apr. 2, 1979.....	21		21
Bills 4/6/79.....	do.		4/6/79.....	Apr. 6, 1979.....	4		4
Bills 4/8/79.....	do.		4/8/79.....	Apr. 8, 1979.....	1		1
Bills 4/9/79.....	do.		4/9/79.....	Apr. 9, 1979.....	10		10
Bills 6/1/79.....	do.		6/1/79.....	June 1, 1979.....	1		1
Bills 6/11/79.....	do.		6/11/79.....	June 11, 1979.....	2		2
Bills 6/25/79.....	do.		6/25/79.....	June 25, 1979.....	29		29
Bills 7/19/79.....	do.		7/19/79.....	July 19, 1979.....	9		9
8-5/8% 1980 notes.....	10/2/78.....		9/30/80.....	Mar. 31-Sept. 30...	3		3
8-1/2% 1980 notes.....	9/19/78.....		7/31/80.....	Jan. 31-July 31....	1		1
8-3/8% 1981 notes.....	9/1/78.....		8/15/81.....	Feb. 15-Aug. 15....	6		6
8-1/4% 1985 notes.....	Various dates.		8/15/85.....	do.	118	82	36
8-1/8% 1982 notes.....	do.		8/15/82.....	do.	24		24
8% 1982 notes.....	do.		5/15/82.....	May 15-Nov. 15....	26		26
8% 1986 notes.....	do.		8/15/86.....	Feb. 15-Aug. 15....	27		27
7-7/8% 1979 notes.....	8/3/78.....		5/15/79.....	May 15-Nov. 15....	3		3
7-7/8% 1982 notes.....	Various dates		11/15/82.....	do.	16		16
7-7/8% 1986 notes.....	do.		5/15/86.....	do.	23		23
7-3/4% 1981 notes.....	do.		11/15/81.....	do.	42		42
7-5/8% 1987 notes.....	do.		11/15/87.....	do.	30		30
7-3/8% 1981 notes.....	do.		2/15/81.....	Feb. 15-Aug. 15....	30	(*)	29
7-3/8% 1981 notes.....	do.		5/15/81.....	May 15-Nov. 15....	39		39
7-1/4% 1981 notes.....	do.		12/31/81.....	June 30-Dec. 31....	58	2	56
7-1/4% 1984 notes.....	do.		2/15/84.....	Feb. 15-Aug. 15....	34		34
7-1/4% 1984 notes.....	do.		8/15/84.....	do.	27		27
7% 1979 notes.....	do.		2/15/79.....	do.	23		23
7% 1981 notes.....	do.		2/15/81.....	do.	38		38
7% 1981 notes.....	do.		11/15/81.....	May 15-Nov. 15....	76		76
7% 1983 notes.....	do.		11/15/83.....	do.	50	2	48
6-7/8% 1980 notes.....	do.		5/15/80.....	do.	13		13
8-7/8% 1980 notes.....	do.		9/30/80.....	Mar. 31-Sept. 30...	12		12
8-5/8% 1979 notes.....	do.		8/31/79.....	Feb. 28-Aug. 31....	13		13
8-5/8% 1979 notes.....	3/14/77.....		11/15/79.....	May 15-Nov. 15....	9		9
8-1/2% 1980 notes.....	8/1/77.....		2/15/80.....	Feb. 15-Aug. 15....	3		3
8-1/4% 1979 notes.....	Various dates		8/15/79.....	do.	4		4
8-1/4% 1979 notes.....	12/1/78.....		11/15/79.....	May 15-Nov. 15....	4		4
6-1/8% 1979 notes.....	Various dates		5/31/79.....	May 31-Nov. 30....	50		50
6-1/8% 1979 notes.....	do.		6/30/79.....	June 30-Dec. 31....	11		11
8% 1978 notes.....	12/14/77.....		11/15/78.....	May 15-Nov. 15....	(*)		(*)
5-7/8% 1979 notes.....	5/2/77.....		4/30/79.....	Apr. 30-Oct. 31....	3		3
5-7/8% 1980 notes.....	Various dates		12/31/80.....	June 30-Dec. 31....	1		1
5-3/4% 1978 notes.....	10/18/77.....		11/30/78.....	May 31-Nov. 30....	1		1

* \$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	\$4		\$4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					978	\$87	891
Government National Mortgage Association, MBS Investment Account:							
Bills 11/14/78	Various dates		11/14/78	Nov. 14, 1978	5		5
8-1/2% 1980 notes	do.		7/31/80	Jan. 31-July 31	5		5
8-1/4% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1/4% 1982 notes	6/19/78		6/30/82	do.	10		10
8% 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do.	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1979 notes	do.		11/15/79	May 15-Nov. 15	3		3
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					73	6	67
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/2/78	Various dates		11/2/78	Nov. 2, 1978	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					33		33
Highway Trust Fund:							
7-3/8% 1979 certificates	Various dates: From 10/10/78	On demand	6/30/79	June 30-Dec. 31	611		611
7-1/4% 1979 certificates	From 9/13/78	do.	do.	do.	596		596
7-1/8% 1979 certificates	From 7/13/78	do.	do.	do.	1,313	9	1,304
7% 1979 certificates	From 6/30/78	do.	do.	do.	11,553	2,648	8,905
Total Highway Trust Fund					14,073	2,657	11,415
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 11/2/78	Various dates		11/2/78	Nov. 2, 1978	2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/2/78	do.		do.	do.	11		11
Bills 11/9/78	do.		11/9/78	Nov. 9, 1978	2		2
Total Indian Tribal Funds, Bureau of Indian Affairs					14		14
Individual Indian Money:							
Bills 11/2/78	Various dates		11/2/78	Nov. 2, 1978	9		9
Bills 11/9/78	do.		11/9/78	Nov. 9, 1978	2		2
Total Individual Indian Money					11		11
Japan-U. S. Friendship Trust Fund:							
Bills 12/7/78	Various dates		12/7/78	Dec. 7, 1978	1		1
Bills 3/8/79	do.		3/8/79	Mar. 8, 1979	(*)		(*)
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	1
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2		2
Total Japan-U. S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	34		34
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	1		1
Total Judicial Survivors Annuity Fund					38		38
Library of Congress Copyright Fees:							
8-1/2% 1979 notes	Various dates		9/30/79	Mar. 31-Sept. 30	1		1
6-5/8% 1979 notes	do.		8/31/78	Feb. 28-Aug. 31	5		5
6-5/8% 1979 notes	do.		9/30/79	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					6		6
Library of Congress Trust Fund:							
6-5/8% 1979 notes	10/6/78		8/31/79	Feb. 28-Aug. 31	1		1
6-5/8% 1979 notes	10/2/78		9/30/79	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2

*\$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Low-Rent Public Housing, HUD:							
Bills 11/2/78.....	Various dates..		11/2/78.....	Nov. 2, 1978....	\$15		\$15
Bills 11/9/78.....	do.....		11/9/78.....	Nov. 9, 1978....	10		10
Bills 11/16/78.....	do.....		11/16/78.....	Nov. 16, 1978....	15		15
Bills 11/24/78.....	do.....		11/24/78.....	Nov. 24, 1978....	15		15
Total Low-Rent Public Housing, HUD.....					55		55
National Archives Gift Fund:							
Bills 11/14/78.....	Various dates..		11/14/78.....	Nov. 14, 1978....	(*)	(*)	(*)
Bills 12/12/78.....	do.....		12/12/78.....	Dec. 12, 1978....	(*)	(*)	(*)
Bills 2/6/79.....	do.....		2/6/79.....	Feb. 6, 1979....	(*)	(*)	(*)
Bills 7/24/79.....	do.....		7/24/79.....	July 24, 1979....	(*)	(*)	(*)
Bills 10/16/79.....	do.....		10/16/79.....	Oct. 16, 1979....	(*)	(*)	(*)
Total National Archives Gift Fund.....					(*)	(*)	(*)
National Archives Trust Fund:							
Bills 12/12/78.....	Various dates..		12/12/78.....	Dec. 12, 1978....	1	(*)	(*)
Bills 1/9/79.....	do.....		1/9/79.....	Jan. 9, 1979....	1		1
Bills 10/16/79.....	do.....		10/16/79.....	Oct. 16, 1979....	1		1
8% 1985 notes.....	do.....		2/15/85.....	Feb. 15-Aug. 15..	2	(*)	2
Total National Archives Trust Fund.....					4	\$1	4
National Credit Union Share Insurance Fund, NCUA:							
8.59% 1978 certificates.....	10/31/78.....	On demand.	11/1/78.....	Nov. 1, 1978....	3		3
8-1/8% 1978 notes.....	1/18/77.....		12/31/78.....	June 30-Dec. 31..	1		1
8-1/8% 1982 notes.....	1/11/77.....		8/15/82.....	Feb. 15-Aug. 15..	5		5
8% 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15..	5		5
8% 1983 notes.....	Various dates..		2/15/83.....	Feb. 15-Aug. 15..	6		6
8% 1986 notes.....	do.....		8/15/86.....	do.....	11		11
7-7/8% 1982 notes.....	1/19/77.....		11/15/82.....	May 15-Nov. 15..	2		2
7-7/8% 1986 notes.....	Various dates..		5/15/86.....	do.....	11		11
7-3/4% 1981 notes.....	2/3/77.....		11/15/81.....	do.....	1		1
7-5/8% 1981 notes.....	2/10/78.....		8/15/81.....	Feb. 15-Aug. 15..	1		1
7-1/2% 1979 notes.....	2/1/77.....		12/31/79.....	June 30-Dec. 31..	2		2
7-3/8% 1981 notes.....	2/9/78.....		5/15/81.....	May 15-Nov. 15..	1		1
7-1/4% 1979 notes.....	Various dates..		10/31/79.....	Apr. 30-Oct. 31..	2		2
7-1/4% 1981 notes.....	do.....		12/31/81.....	June 30-Dec. 31..	2		2
7-1/4% 1984 notes.....	2/6/78.....		8/15/84.....	Feb. 15-Aug. 15..	5		5
7% 1979 notes.....	2/1/77.....		11/15/79.....	May 15-Nov. 15..	1		1
7% 1983 notes.....	Various dates..		11/15/83.....	do.....	11		11
6-7/8% 1980 notes.....	2/14/78.....		9/30/80.....	Mar. 31-Sept. 30..	1		1
6-3/4% 1980 notes.....	2/22/78.....		8/15/80.....	Feb. 15-Aug. 15..	1		1
6-3/4% 1981 notes.....	Various dates..		6/30/81.....	June 30-Dec. 31..	2		2
6-3/4% 1981 notes.....	3/6/78.....		9/30/81.....	Mar. 31-Sept. 30..	1		1
6-5/8% 1979 notes.....	2/6/78.....		8/31/79.....	Feb. 28-Aug. 31..	1		1
6-5/8% 1979 notes.....	do.....		9/30/79.....	Mar. 31-Sept. 30..	1		1
6-1/4% 1979 notes.....	do.....		7/31/79.....	Jan. 31-July 31..	1		1
6-1/8% 1979 notes.....	2/2/78.....		6/30/79.....	June 30-Dec. 31..	1		1
6% 1978 notes.....	do.....		11/15/78.....	May 15-Nov. 15..	2		2
5-7/8% 1980 notes.....	Various dates..		12/31/80.....	June 30-Dec. 31..	2		2
5-3/4% 1978 notes.....	1/24/77.....		11/30/78.....	May 31-Nov. 30..	1		1
5-1/4% 1978 notes.....	1/27/77.....		12/31/78.....	June 30-Dec. 31..	1		1
7-1/4% 1992 bonds.....	Various dates..		8/15/92.....	Feb. 15-Aug. 15..	13		13
3-1/2% 1980 bonds.....	2/7/77.....		11/15/80.....	May 15-Nov. 15..	1		1
Total National Credit Union Share Insurance Fund, NCUA.....					99		99
National Insurance Development Fund, HUD:							
8% 1986 notes.....	Various dates..		8/15/86.....	Feb. 15-Aug. 15..	32		32
7% 1979 notes.....	2/15/77.....		2/15/79.....	do.....	5		5
Total National Insurance Development Fund, HUD.....					37		37
National Service Life Insurance Fund:							
8-1/8% 1979 certificates.....	Various dates; From 8/12/78	On demand.	6/30/79.....	June 30-Dec. 31..	107		107
8-1/2% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	666		666
5-1/2% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	481		481
8% 1981 to 1993 bonds.....	6/30/78.....	On demand.	6/30/81 to 93..	do.....	1,805		1,805
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	do.....	6/30/82 to 89..	do.....	572		572
7-1/4% 1982 to 1991 bonds.....	6/30/76.....	do.....	6/30/82 to 91..	do.....	914		914
7% 1982 to 1990 bonds.....	6/30/75.....	do.....	6/30/82 to 90..	do.....	837		837
6-3/4% 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/81 to 92..	do.....	1,277		1,277
4-1/4% 1981 bonds.....	6/30/87.....	do.....	6/30/81.....	do.....	225		225
3-5/8% 1979 & 1980 bonds.....	Various dates; From 6/30/65	do.....	6/30/79 & 80..	do.....	788	73	714
Total National Service Life Insurance Fund.....					7,673	73	7,599
Northern Mariana Islands:							
8-1/4% 1979 certificates.....	6/30/78.....	On demand.	6/30/79.....	June 30-Dec. 31..	1		1
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79.....	Various dates..		8/21/79.....	Aug. 21, 1979....	1		1
Bills 8/18/78.....	do.....		9/18/79.....	Sept. 18, 1979....	(*)		(*)
7-7/8% 1979 notes.....	5/9/78.....		5/15/79.....	May 15-Nov. 15..	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					1		1

^a\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1978--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 12/12/78.....	Various dates		12/12/78.....	Dec. 12, 1978....	\$6	\$1	26
Bills 12/14/78.....	do.		12/14/78.....	Dec. 14, 1978....	4		4
Bills 1/9/79.....	do.		1/9/79.....	Jan. 9, 1979.....	1		1
Bills 2/15/79.....	do.		2/15/79.....	Feb. 15, 1979....	1		1
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	31		31
7-7/8% 1982 notes.....	3/6/78.....		3/31/82.....	Mar. 31-Sept. 30..	5		5
7-5/8% 1980 notes.....	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11		11
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32		32
7-1/2% 1980 notes.....	1/31/78.....		1/31/80.....	Jan. 31-July 31..	3		3
7-3/8% 1981 notes.....	Various dates		5/15/81.....	May 15-Nov. 15..	24		24
7-1/4% 1981 notes.....	1/5/78.....		12/31/81.....	June 30-Dec. 31..	2		2
7-1/4% 1984 notes.....	Various dates		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	do.....	3		3
7-1/8% 1979 notes.....	11/30/77.....		11/30/79.....	May 31-Nov. 30..	2		2
7-1/8% 1979 notes.....	1/18/77.....		12/31/79.....	June 30-Dec. 31..	3		3
7-1/8% 1980 notes.....	Various dates		11/15/80.....	May 15-Nov. 15..	20		20
7-1/8% 1982 notes.....	10/17/77.....		11/15/82.....	do.....	26		26
7% 1979 notes.....	9/28/78.....		2/15/79.....	Feb. 15-Aug. 15..	5		5
7% 1979 notes.....	Various dates		11/15/79.....	May 15-Nov. 15..	55		55
7% 1981 notes.....	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15..	3		3
7% 1981 notes.....	10/12/76.....		11/15/81.....	May 15-Nov. 15..	6		6
7% 1982 notes.....	4/4/77.....		5/15/82.....	do.....	4		4
7% 1983 notes.....	Various dates		11/15/83.....	do.....	20		20
6-1/4% 1979 notes.....	6/1/77.....		7/31/79.....	Jan. 31-July 31..	16		16
6-1/4% 1982 notes.....	1/18/77.....		2/15/82.....	Feb. 15-Aug. 15..	2		2
6% 1978 notes.....	10/30/78.....		11/15/78.....	May 15-Nov. 15..	(*)		(*)
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates	8/15/95	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03	8/15/08.....	do.....	10		10
Total Overseas Private Investment Corporation.....					367	1	367
Pension Benefit Guaranty Corporation:							
Bills 11/14/78.....	Various dates		11/14/78.....	Nov. 14, 1978....	21	12	9
Bills 2/6/79.....	do.		2/6/79.....	Feb. 6, 1979.....	9		9
Bills 9/18/79.....	do.		9/18/79.....	Sept. 18, 1979...	9		9
6% 1978 notes.....	9/21/78.....		11/15/78.....	May 15-Nov. 15..	18		18
6-3/4% 1978 notes.....	8/24/78.....		11/30/78.....	May 31-Nov. 30..	22		22
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	5		5
8-5/8% 1993 bonds.....	10/10/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates	8/15/95	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-1/4% 2000-05 bonds.....	3/21/78.....	5/15/00	5/15/05.....	May 15-Nov. 15..	10		10
Total Pension Benefit Guaranty Corporation.....					114	12	102
Postal Service Fund:							
8.59% 1978 certificates.....	10/31/78.....	On demand	11/1/78.....	Nov. 1, 1978.....	2,521		2,521
Bills 11/14/78.....	Various dates		11/14/78.....	Nov. 14, 1978....	190	110	80
Bills 12/12/78.....	do.		12/12/78.....	Dec. 12, 1978....	120	30	90
Bills 1/9/79.....	do.		1/9/79.....	Jan. 9, 1979.....	80	70	10
Bills 2/22/79.....	do.		2/22/79.....	Feb. 22, 1979....	100		100
Bills 3/15/79.....	do.		3/15/79.....	Mar. 15, 1979....	50		50
Bills 5/1/79.....	do.		5/1/79.....	May 1, 1979.....	180	155	25
Bills 7/24/79.....	do.		7/24/79.....	July 24, 1979....	325	125	200
Bills 8/21/79.....	do.		8/21/79.....	Aug. 21, 1979....	375	150	225
8-1/2% 1980 notes.....	do.		7/31/80.....	Jan. 31-July 31..	150		150
7-1/4% 1979 notes.....	do.		10/31/79.....	Apr. 30-Oct. 31..	275	215	60
7% 1979 notes.....	do.		11/15/79.....	May 15-Nov. 15..	150	100	50
6-5/8% 1979 notes.....	9/30/77.....		9/30/79.....	Mar. 31-Sept. 30..	50	30	20
Total Postal Service Fund.....					4,566	985	3,581
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79.....	Various dates		9/18/79.....	Sept. 18, 1979...	(*)		(*)
8-3/8% 1995-00 bonds.....	do.	8/15/95	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW.....					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/1/79.....	Various dates		5/1/79.....	May 1, 1979.....	(*)		(*)
Railroad Retirement Account:							
8-1/2% 1979 certificates.....	Various dates:						
8-3/8% 1979 certificates.....	From 7/10/78	On demand	6/30/79.....	June 30-Dec. 31..	751	18	733
8-1/4% 1985 notes.....	From 9/7/78	do.	do.	do.	142		142
	6/30/78.....	After 1 yr.	6/30/85.....	do.	2,139	417	1,722
Total Railroad Retirement Account.....					3,033	435	2,598
Railroad Retirement Supplemental Account:							
8-1/2% 1979 certificates.....	Various dates:						
8-3/8% 1979 certificates.....	From 7/10/78	On demand	6/30/79.....	June 30-Dec. 31..	25	1	24
8-1/4% 1979 certificates.....	From 9/7/78	do.	do.	do.	8		8
	From 6/30/78	do.	do.	do.	40	39	(*)
Total Railroad Retirement Supplemental Account.....					73	40	33

^a\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D. C. Department of Labor:							
7-3 4% 1980 notes.....	5/15/78.....	.....	4/30/80.....	Apr. 30-Oct. 31..	\$1 .....	.....	\$1
7-1 4% 1984 notes.....	8/15/77.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	.....	.....	.....
Total Relief and Rehabilitation, D. C. Department of Labor .....	.....	.....	.....	.....	1 .....	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3 4% 1980 notes.....	5/15/78.....	.....	4/30/80.....	Apr. 30-Oct. 31..	4 .....	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15 ..	.....	.....	.....
7-3 4% 1980 notes.....	5/1/78.....	.....	4/30/80.....	Apr. 30-Oct. 31..	.....	.....	.....
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	.....	.....	.....
St. Elizabeth's Hospital, Unconditional Gift Fund:							
7-7 8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	May 15-Nov. 15 ..	.....	.....	.....
Special Investment Account:							
8-1 2% 1994-99 bonds	Various dates ..	5/15/94.....	5/15/99.....	..... do.....	17 .....	.....	17
8-3 8% 1995-00 bonds .....	..... do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	3 .....	.....	3
8-3 8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	..... do.....	4 .....	.....	4
8-1 4% 1990 bonds	3/3/77.....	5/15/90.....	5/15/90.....	May 15-Nov. 15 ..	2 .....	.....	2
8-1 4% 2000-05 bonds	2/15/78.....	5/15/00.....	5/15/05.....	..... do.....	11 .....	.....	11
7-7 8% 2002-07 bonds	12/9/77.....	11/15/02.....	11/15/07.....	..... do.....	1 .....	.....	1
7-5 8% 2002-07 bonds	Various dates ..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15 ..	15 .....	.....	15
7-1 2% 1988-93 bonds .....	..... do.....	8/15/88.....	8/15/93.....	..... do.....	5 .....	.....	5
Total Special Investment Account .....	.....	.....	.....	.....	58 .....	.....	58
Tax Court Judges Survivors Annuity Fund:							
7-5 8% 1980 notes	10/25/78.....	.....	2/29/80.....	Feb. 28-Aug. 31 ..	.....	.....	.....
8-1 2% 1994-99 bonds	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	.....	.....	.....
7-7 8% 1995-00 bonds	Various dates ..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	.....	.....	.....
7-5 8% 2002-07 bonds .....	..... do.....	2/15/02.....	2/15/07.....	..... do.....	.....	.....	.....
7-1 4% 1992 bonds	8/16/77.....	8/15/92.....	8/15/92.....	..... do.....	.....	.....	.....
7% 1993-98 bonds	Various dates ..	5/15/93.....	5/15/98.....	May 15-Nov. 15 ..	.....	.....	.....
Total Tax Court Judges Survivors Annuity Fund ..	.....	.....	.....	.....	.....	.....	.....
Treasury Deposit Funds:							
Bills 2 1/2 79	Various dates ..	.....	2/15/79.....	Feb. 15, 1979....	101	\$6	95
Bills 4 5/79 .....	..... do.....	.....	4/5/79.....	Apr. 5, 1979....	7 .....	.....	7
8.11% certificates of indebtedness	Various dates:	.....	.....	.....	.....	.....	.....
8.50% certificates of indebtedness	From 10/1/78 ..	On demand ..	11 1/78.....	Nov. 1, 1978....	3 .....	.....	3
3.50% certificates of indebtedness	10/1/78.....	..... do.....	..... do.....	..... do.....	110 .....	.....	110
.....	6/30/78.....	..... do.....	6/30/79.....	June 30, 1979....	5 .....	.....	5
.....	Various dates:	.....	.....	.....	.....	.....	.....
3.50% certificates of indebtedness	From 6/30/78 ..	..... do.....	..... do.....	..... do.....	383	115	268
6.70% 1986 to 1990 notes.....	10/3/78.....	(⁴⁹).....	10/3/86 to 90....	Apr. 3-Oct. 3....	1,000 .....	.....	1,000
6-1 4% notes	1/21/77.....	At Maturity ..	1/21/80.....	Jan. 21.....	3 .....	.....	3
.....	Various dates:	.....	.....	.....	.....	.....	.....
4% notes	From 12/29/72 ..	..... do.....	12/29/78.....	Dec. 29.....	27 .....	.....	27
4% notes	From 6/29/73 ..	..... do.....	6/29/79.....	June 29.....	7 .....	.....	7
4% notes	From 6/30/73 ..	..... do.....	6/30/79.....	June 30.....	33 .....	.....	33
4% notes	From 11/16/74 ..	..... do.....	11/16/80.....	Nov. 16.....	2 .....	.....	2
3-1 2% bonds	12/23/69.....	(²⁶).....	12/23/79.....	June 23-Dec. 23 ..	75 .....	.....	75
3-1 2% bonds	7/1/70.....	(²⁶).....	7/1/80.....	Jan. 1-July 1.....	75 .....	.....	75
3-1 2% bonds	4/1/71.....	(²⁶).....	4/1/81.....	Apr. 1-Oct. 1.....	100 .....	.....	100
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,932	122	1,810
Unemployment Trust Fund:							
7-1 8% 1979 certificates.....	Various dates:	.....	.....	.....	.....	.....	.....
7% 1979 certificates.....	From 10/10/78 ..	On demand ..	6/30/79.....	June 30-Dec. 31 ..	648 .....	.....	648
6-7 8% 1979 certificates.....	From 9/1/78 ..	..... do.....	..... do.....	..... do.....	165 .....	.....	165
6-3 4% 1979 certificates.....	From 7/3/78 ..	..... do.....	..... do.....	..... do.....	4,097 .....	.....	4,097
.....	From 6/30/78 ..	..... do.....	..... do.....	..... do.....	5,493	3,217	2,276
Total Unemployment Trust Fund .....	.....	.....	.....	.....	10,402	3,217	7,185
United States Army General Gift Fund:							
8-1 4% 1982 notes.....	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31 ..	.....	.....	.....
8-1 8% 1978 notes.....	11/9/77.....	.....	12/31/78.....	.....	.....	.....	.....
7-7 8% 1979 notes.....	Various dates ..	.....	5/15/79.....	May 15-Nov. 15 ..	.....	.....	.....
7-5 8% 1981 notes.....	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15 ..	.....	.....	.....
6-1 4% 1979 notes.....	7/27/78.....	.....	8/15/79.....	..... do.....	.....	.....	.....
8-3 8% 1995-00 bonds	7/12/76.....	.....	8/15/00.....	..... do.....	.....	.....	.....
8-1 4% 2000-05 bonds	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	.....	.....	.....
Total United States Army General Gift Fund.....	.....	.....	.....	.....	.....	.....	.....
United States Coast Guard General Gift Fund:							
8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15 ..	.....	.....	.....
7% 1981 notes.....	4/14/78.....	.....	2/15/81.....	..... do.....	.....	.....	.....
Total United States Coast Guard General Gift Fund.....	.....	.....	.....	.....	.....	.....	.....
United States Naval Academy General Gift Fund:							
8-1 4% 1988 notes.....	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15 ..	.....	.....	.....
8% 1983 notes.....	8/31/78.....	.....	2/15/83.....	Feb. 15-Aug. 15 ..	.....	.....	.....
7-7 8% 1979 notes.....	5/18/78.....	.....	5/15/83.....	May 15-Nov. 15 ..	.....	.....	.....
7-3 4% 1979 notes.....	..... do.....	.....	6/30/79.....	June 30-Dec. 31 ..	.....	.....	.....
7-5 8% 1987 notes.....	4/7/78.....	.....	11/15/87.....	May 15-Nov. 15 ..	.....	.....	.....
7-1 8% 1982 notes.....	1/16/78.....	.....	11/15/87.....	..... do.....	.....	.....	.....
7% 1982 notes.....	5/27/77.....	.....	5/15/82.....	..... do.....	.....	.....	.....
6-3 4% 1980 notes.....	8/15/77.....	.....	8/15/80.....	Feb. 15-Aug. 15 ..	.....	.....	.....
6-5 8% 1978 notes.....	8/31/78.....	.....	8/31/79.....	Feb. 28-Aug. 31 ..	.....	.....	.....
5-3 4% 1978 notes.....	1/16/78.....	.....	11/30/78.....	Apr. 30-Oct. 31 ..	.....	.....	.....
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	.....	.....	.....
United States Naval Academy Museum Fund:							
7-7 8% 1986 notes.....	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 ..	.....	.....	.....
7-3 4% 1978 notes.....	5/27/77.....	.....	6/30/79.....	June 30-Dec. 31 ..	.....	.....	.....
7-5 8% 1987 notes.....	4/7/78.....	.....	11/15/87.....	May 15-Nov. 15 ..	.....	.....	.....

^a\$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
6-7 8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(-)		(-)
6-5 8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(-)		(-)
6-1 4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15	(-)		(-)
5-7 8% 1979 notes	4/7/78		4/30/79	do	(-)		(-)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(-)		(-)
6-3 8% 1982 bonds	11/4/76		2/15/82	do	(-)		(-)
6-3 8% 1984 bonds	do		8/15/84	do	(-)		(-)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
8-3 8% 1979 certificates	Various dates: From 7/7/78	On demand	6/30/79	June 30-Dec. 31	1		1
6-5 8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do	41		41
5-3 4% 1979 notes	6/30/72	do	6/30/79	do	31	\$1	30
8-1 4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do	65		65
7-5 8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	67		67
7-1 2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69		69
7-3 8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69		69
7-1 8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	67		67
Total Veterans' Reopened Insurance Fund					411	1	410
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
7-1 4% 1979 certificates	Various dates: From 9/8/78	On demand	6/30/79	June 30-Dec. 31	2		2
7-1 8% 1979 certificates	From 7/21/78	do	do	do	4		4
5-5 8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do	55		55
5-1 4% 1979 notes	6/30/72	do	6/30/79	do	46		46
7-1 8% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	98		98
6-3 4% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	95		95
6-3 8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7 8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					584		584
War-Risk Insurance Revolving Fund:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	1		1
Bills 10/16/79	do		10/16/79	Oct. 16, 1979	1		1
7-1 8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(-)		(-)
Total War-Risk Insurance Revolving Fund					2		2
Total Government account series					190,447	37,762	152,685
Investment series: ⁴							
2-3 4% Treasury Bonds B-1975-80 ^e	4/1/51	4/1/79 ^e	4/1/80	Apr. 1-Oct. 1	15,331	²⁸ 13,086	2,246
R. E. A. series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1978	After 1 mo.	1 year from issue date	Semiannually	3	1	2
2% Treasury bonds	From 11/1966	(7)	12 years from issue date	Jan. 1-July 1	28	27	1
Total R. E. A. series					31	28	3
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period	At maturity	538		538
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. 6 mos. to 7 yrs. or any intervening period	Various dates	16,626		16,626
Treasury bonds (Various interest rates)	do	do	From 7 yrs. 6 mos. to 10 yrs. or any intervening period	do	6,985		6,985
Total State and local government series					24,149		24,149
United States individual retirement bonds: ²⁹ @							
Investment yield (compounded semiannually)							
6.00%	1/1/75	(30)	Indeterminate		12	2	10
6.00%	1/1/76	do	do		17	1	16
6.00%	1/1/77	do	do		8	(-)	8
6.00%	1/1/78	do	do		3	(-)	3
Unclassified					1	(-)	(-)
Total United States individual retirement bonds					41	3	37
United States retirement plan bonds: ²⁹ @							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(31)	Indeterminate		23	11	12
4.15%	6/66 to 12/69	do	do		32	12	20
5.00%	1/1/70	do	do		10	3	7
5.00%	1/1/71	do	do		10	2	8
5.00%	1/1/72	do	do		12	2	9
5.00%	1/1/73	do	do		13	2	11
5.00%	1/1/74	do	do		1	(-)	1
6.00%	2/1/74	do	do		26	3	23
6.00%	1/1/75	do	do		21	2	20
6.00%	1/1/76	do	do		20	1	19
6.00%	1/1/77	do	do		18	(-)	18
6.00%	1/1/78	do	do		10	(-)	10
Unclassified					-1	2	-2
Total United States retirement plan bonds					195	39	156

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
United States savings bonds: ³²							
Series and approximate yield to maturity:							
E-1941 3.989% ³³	First day of each month:	After 2 mos ³⁴	After 10 years ³⁵		\$1,976	\$1,811	\$165
E-1942 4.048% ³³	5 to 12-41...	do.	do.		8,731	7,973	759
E-1943 4.120% ³³	1 to 12-42...	do.	do.		14,038	12,834	1,204
E-1944 4.189% ³³	1 to 12-43...	do.	do.		16,411	14,937	1,473
E-1945 4.255% ³³	1 to 12-44...	do.	do.		12,971	11,675	1,296
E-1946 4.342% ³³	1 to 12-45...	do.	do.		5,965	5,231	734
E-1947 4.358% ³³	1 to 12-46...	do.	do.		5,729	4,901	828
E-1948 3.978% ³³	1 to 12-47...	do.	do.		5,964	5,025	939
E-1949 4.117% ³³	1 to 12-48...	do.	do.		5,929	4,930	999
E-1950 4.234% ³³	1 to 12-49...	do.	do.		5,217	4,290	927
E-1951 4.317% ³³	1 to 12-50...	do.	do.		4,513	3,710	803
E-1952 4.370% ³³	(Jan. to Apr. 1952)	1 to 4-52...	do.		1,554	1,273	281
E-1952 4.428% ³³	(May to Dec. 1952)	5 to 12-52...	After 9 yrs. 8 mos ³⁵		3,188	2,599	589
E-1953 4.490% ³³	1 to 12-53...	do.	do.		5,455	4,382	1,072
E-1954 4.585% ³³	1 to 12-54...	do.	do.		5,590	4,436	1,154
E-1955 4.675% ³³	1 to 12-55...	do.	do.		5,845	4,598	1,248
E-1956 4.798% ³³	1 to 12-56...	do.	do.		5,664	4,423	1,240
E-1957 4.870% ³³	(Jan. 1957)	1-57...	do.		477	366	111
E-1957 4.971% ³³	(Feb. to Dec. 1957)	2 to 12-57...	After 8 yrs. 11 mos ³⁵		4,881	3,779	1,102
E-1958 5.017% ³³	1 to 12-58...	do.	do.		5,271	3,991	1,280
E-1959 4.680% ³³	(Jan. to May 1959)	1 to 5-59...	do.		2,128	1,597	530
E-1959 4.857% ³³	(June to Dec. 1959)	6 to 12-59...	After 7 yrs. 9 mos ³⁵		2,835	2,127	708
E-1960 4.759% ³³	1 to 12-60...	do.	do.		5,020	3,681	1,339
E-1961 4.890% ³³	1 to 12-61...	do.	do.		5,137	3,674	1,463
E-1962 4.992% ³³	1 to 12-62...	do.	do.		5,014	3,522	1,492
E-1963 5.086% ³³	1 to 12-63...	do.	do.		5,692	3,838	1,854
E-1964 5.192% ³³	1 to 12-64...	do.	do.		5,540	3,770	1,771
E-1965 5.284% ³³	(Jan. to Nov. 1965)	1 to 11-65...	do.		4,907	3,345	1,562
E-1965 5.390% ³³	(Dec. 1965)	12-65...	After 7 years ³⁵		515	344	172
E-1966 5.424% ³³	1 to 12-66...	do.	do.		5,906	3,918	1,988
E-1967 5.524% ³³	1 to 12-67...	do.	do.		5,851	3,882	1,969
E-1968 5.600% ³³	(Jan. to May 1968)	1 to 5-68...	do.		2,390	1,550	840
E-1968 5.670% ³³	(June to Dec. 1968)	6 to 12-68...	do.		3,197	2,121	1,077
E-1969 5.730% ³³	(Jan. to May 1969)	1 to 5-69...	do.		2,263	1,444	819
E-1969 5.835% ³³	(June to Dec. 1969)	6 to 12-69...	After 5 yrs. 10 mos ³⁵		3,037	1,950	1,087
E-1970 5.860% ³³	(Jan. to May 1970)	1 to 5-70...	do.		2,298	1,400	899
E-1970 5.892% ³³	(June to Dec. 1970)	6 to 12-70...	do.		3,323	2,026	1,297
E-1971 5.903% ³³	1 to 12-71...	do.	do.		6,568	3,686	2,882
E-1972 5.856% ³³	1 to 12-72...	do.	do.		7,314	3,744	3,570
E-1973 5.929% ³³	(Jan. to Nov. 1973)	1 to 11-73...	do.		6,529	3,279	3,250
E-1973 6.000% ³³	(Dec. 1973)	12-73...	After 5 years ³⁵		590	297	293
E-1974 6.000% ³³	1 to 12-74...	do.	do.		7,220	3,382	3,837
E-1975 6.000% ³³	1 to 12-75...	do.	do.		7,398	3,120	4,278
E-1976 6.000% ³³	1 to 12-76...	do.	do.		7,798	2,946	4,851
E-1977 6.000% ³³	1 to 12-77...	do.	do.		8,108	2,519	5,590
E-1978 6.000% ³³	1 to 10-78...	do.	do.		5,136	778	4,358
Unclassified sales and redemptions					787	1,102	-315
Total Series E...					247,882	176,205	71,676
H-1952 4.053% ³³	6 to 12-52...	After 6 mos ³⁷	After 9 yrs. 8 mos ³⁸	Semiannually...	191	166	26
H-1953 4.119% ³³	1 to 12-53...	do.	do.	do.	471	399	72
H-1954 4.199% ³³	1 to 12-54...	do.	do.	do.	878	744	133
H-1955 4.273% ³³	1 to 12-55...	do.	do.	do.	1,173	984	189
H-1956 4.379% ³³	1 to 12-56...	do.	do.	do.	893	724	169
H-1957 4.450% ³³	(Jan. 1957)	1-57...	do.	do.	65	51	14
H-1957 4.585% ³³	(Feb. to Dec. 1957)	2 to 12-57...	After 10 yrs ³⁸	do.	568	441	127
H-1958 4.420% ³³	1 to 12-58...	do.	do.	do.	890	705	185
H-1959 4.510% ³³	(Jan. to May 1959)	1 to 5-59...	do.	do.	356	269	88
H-1959 4.585% ³³	(June to Dec. 1959)	6 to 12-59...	do.	do.	362	262	101
H-1960 4.627% ³³	1 to 12-60...	do.	do.	do.	1,007	686	321
H-1961 4.711% ³³	1 to 12-61...	do.	do.	do.	1,042	685	356
H-1962 4.801% ³³	1 to 12-62...	do.	do.	do.	857	541	316
H-1963 4.901% ³³	1 to 12-63...	do.	do.	do.	773	468	305
H-1964 5.002% ³³	1 to 12-64...	do.	do.	do.	672	383	288
H-1965 5.106% ³³	(Jan. to Nov. 1965)	1 to 11-65...	do.	do.	540	293	247
H-1965 5.290% ³³	(Dec. 1965)	12-65...	do.	do.	46	23	23
H-1966 5.327% ³³	1 to 12-66...	do.	do.	do.	635	323	312
H-1967 5.417% ³³	1 to 12-67...	do.	do.	do.	526	250	276
H-1968 5.417% ³³	(Jan. to May 1968)	1 to 5-68...	do.	do.	199	88	111
H-1968 5.240% ³³	(June to Dec. 1968)	6 to 12-68...	do.	do.	232	94	137
H-1969 5.346% ³³	(Jan. to May 1969)	1 to 5-69...	do.	do.	165	60	105
H-1969 5.450% ³³	(June to Dec. 1969)	6 to 12-69...	do.	do.	193	61	131
H-1970 5.679% ³³	(Jan. to May 1970)	1 to 5-70...	do.	do.	176	50	126
H-1970 5.794% ³³	(June to Dec. 1970)	6 to 12-70...	do.	do.	213	55	158
H-1971 5.834% ³³	1 to 12-71...	do.	do.	do.	514	129	385
H-1972 5.889% ³³	1 to 12-72...	do.	do.	do.	650	140	510
H-1973 5.949% ³³	(Jan. to Nov. 1973)	1 to 11-73...	do.	do.	572	105	467
H-1973 6.000% ³³	(Dec. 1973)	12-73...	do.	do.	39	7	33
H-1974 6.000% ³³	1 to 12-74...	do.	do.	do.	627	95	532
H-1975 6.000% ³³	1 to 12-75...	do.	do.	do.	639	73	566
H-1976 6.000% ³³	1 to 12-76...	do.	do.	do.	643	52	591
H-1977 6.000% ³³	1 to 12-77...	do.	do.	do.	613	27	586
H-1978 6.000% ³³	1 to 10-78...	do.	do.	do.	422	4	418
Unclassified sales and redemptions					45	34	11
Total Series H...					17,884	9,470	8,414
Total United States savings bonds...					265,766	185,675	80,091
United States savings notes: ³²							
Series and yield to maturity:							
1967 5.544% ³³	5 to 12-67...	After 1 yr ³⁹	After 4-1 2 yrs ⁴⁰		145	103	42
1968 5.560% ³³	(Jan. to May 1968)	1 to 5-68...	do.		130	90	40
1968 5.662% ³³	(June to Dec. 1968)	1 to 12-68...	do.		243	162	81
1969 5.684% ³³	1 to 12-69...	do.	do.		475	306	168
1970 5.711% ³³	1 to 6-70...	do.	do.		138	86	53
Unclassified							
Total United States savings notes...					1,131	746	385
Total nonmarketable...					521,643	237,842	283,801
Total interest-bearing debt...					1,023,077	247,625	775,452

*\$500 thousand or less.

For footnotes, see page 15.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	4181
2-1 2% Postal Savings bonds	41 (+)
First Liberty bonds, at various interest rates	41 (+)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	111
Treasury certificates of indebtedness, at various interest rates	1
Treasury bills	7
Federal Financing bank bills	41 (+)
Treasury savings certificates	41 (+)
Treasury tax and savings notes	(+)
United States savings bonds	16
Armed Forces leave bonds	3
Total matured debt	155
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}	132
United States savings stamps	46
Excess profits tax refunds bonds ^{c d}	1
United States notes ⁴³	41 923
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁴	41 68
Old demand notes and fractional currency	41 2
Old series currency (Act of June 30, 1961) ⁴⁵	41 4
Silver certificates (Act of June 24, 1967) ⁴⁶	41 207
Thrift and Treasury savings stamps	41 4
Total other debt	786
Total non-interest-bearing debt	942
Total public debt outstanding	776,394

*\$500 thousand or less.

¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmaturing securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰ Redeemable prior to maturity in whole or in part as per agreement.

¹¹ Redeemable at any time prior to maturity on 3 months' notice.

¹² Redeemable at any time prior to maturity on 1 month's notice.

¹³ Redeemable at any time prior to maturity on 2 months' notice.

¹⁴ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁵ Redeemable in whole or in part on 5 business days' notice.

¹⁶ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 253 million Swiss francs.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 18 million Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,184 million Swiss francs.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 76 million Swiss francs.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 276 million Swiss francs.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 59 million Swiss francs.

²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 418 million Swiss francs.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 58 million Swiss francs.

²⁶ These bonds are subject to call by the United States for redemption prior to maturity.

²⁷ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁸ Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁹ Issued at par. Semiannual interest is added to principal.

³⁰ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³¹ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³² Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³³ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

³⁴ Redeemable after 2 months from issue date at option of owner.

³⁵ Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest

for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³⁶ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁷ Redeemable after 6 months from issue date at option of owner.

³⁸ Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁹ Redeemable after 1 year from issue date at option of owner.

⁴⁰ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴¹ Not subject to statutory debt limitation.

⁴² Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴³ Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁴ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁵ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁷ Dollar equivalent of Treasury certificates issued and payable in the amount of 22 million Swiss francs.

⁴⁸ Dollar equivalent of Treasury certificates issued and payable in the amount of 6 million Swiss francs.

⁴⁹ These notes are redeemable prior to maturity.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1977.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1978

Compiled from latest reports received by Treasury

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979 ...	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates ...	Various dates ..	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF .....	... do. ....	... do. ....	... do. ....	... do.	(*)
General Insurance:					
Debentures, Series MM .....	... do. ....	... do. ....	... do. ....	... do.	528
Housing Insurance:					
Debentures, Series BB .....	... do. ....	... do. ....	... do. ....	... do.	9
National Defense Housing Insurance:					
Debentures, Series GG .....	... do. ....	... do. ....	... do. ....	... do.	7
Section 220, Housing Insurance:					
Debentures, Series CC .....	... do. ....	... do. ....	... do. ....	... do.	20
Section 221, Housing Insurance:					
Debentures, Series DD .....	... do. ....	... do. ....	... do. ....	... do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	... do. ....	... do. ....	... do. ....	... do.	3
Title I Housing Insurance:					
Debentures, Series R .....	... do. ....	... do. ....	... do.	2-3 4%	(*)
Debentures, Series T .....	... do. ....	... do. ....	... do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	... do. ....	... do. ....	... do.	Various	15
Special Risk Insurance Fund:					
Debentures, Series PP .....	... do. ....	... do. ....	... do.	5-1 2%	(*)
Subtotal					598
Total unmatured debt					618
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					618

* \$500 thousand or less.

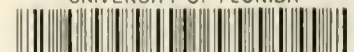
All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

P 0 0 714

UNIVERSITY OF FLORIDA



3 1262 08522 0068